

ESTIMATED 2023-24 FISCAL YEAR CASHFLOW

GENERAL FUND

(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 BEGINNING CASH BALANCE	\$2,308	\$0	\$0	\$0	\$16,816	\$10,494	\$12,788	\$17,003	\$9,531	\$1,354	\$12,393	\$9,041	\$2,308
2 RECEIPTS:													
3 Alcoholic Beverage Excise Tax	\$46	\$32	\$39	\$40	\$35	\$40	\$41	\$30	\$32	\$34	\$34	\$35	\$438
4 Corporation Tax	884	384	2,118	13,652	455	10,829	1,255	447	4,803	6,010	1,426	12,693	54,956
5 Cigarette Tax	4	3	4	4	2	5	4	2	3	4	3	5	43
6 Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Insurance Tax	35	401	492	39	376	527	27	37	345	744	340	518	3,881
8 Personal Income Tax	6,787	7,241	8,589	36,845	7,140	9,263	18,569	4,849	5,861	22,697	5,354	14,129	147,324
9 Retail Sales and Use Tax	1,279	3,494	2,742	1,282	3,467	3,422	1,282	4,308	3,005	1,633	4,405	2,966	33,285
10 Income from Pooled Money Investments	128	150	196	158	132	177	244	131	322	258	223	540	2,659
11 Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Other	144	2,706	1,501	102	102	92	245	110	115	128	444	2,626	8,315
13 TOTAL, Receipts	\$9,307	\$14,411	\$15,681	\$52,122	\$11,709	\$24,355	\$21,667	\$9,914	\$14,486	\$31,508	\$12,229	\$33,512	\$250,901
14 DISBURSEMENTS:													
15 State Operations:													
16 University of California	\$399	\$399	\$399	\$399	\$399	\$550	\$399	\$399	\$399	\$399	\$794	\$4	\$4,939
17 Debt Service	-52	480	883	1,003	888	-292	-81	608	589	1,150	233	-299	5,110
18 Other State Operations	5,141	3,670	3,675	4,631	3,216	4,325	3,962	3,669	3,310	4,703	4,062	4,356	48,720
19 Social Services	2,633	1,402	1,827	2,492	1,441	1,392	1,737	414	1,761	1,863	865	1,556	19,383
20 Medi-Cal Assistance for DHCS	2,818	2,831	5,411	2,884	2,288	3,138	2,279	2,922	3,689	2,422	1,537	3,793	36,012
21 Other Health and Human Services	1,343	248	88	512	1,783	712	701	1,246	1,155	627	280	193	8,887
22 Schools	3,185	3,820	6,718	5,885	5,923	9,748	6,595	6,304	9,916	6,135	5,850	9,769	79,848
23 Teachers' Retirement	770	0	0	1,196	0	770	0	0	0	1,196	0	-2	3,930
24 Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	341	0	0	0	0	0	341
25 Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
26 Other	4,207	1,279	2,880	1,558	2,093	1,718	1,519	1,823	1,844	1,974	1,960	3,069	25,926
27 TOTAL, Disbursements	\$20,444	\$14,129	\$21,881	\$20,560	\$18,031	\$22,061	\$17,452	\$17,385	\$22,663	\$20,469	\$15,581	\$22,439	\$233,096
28 EXCESS RECEIPTS/(DEFICIT)	-\$11,137	\$283	-\$6,200	\$31,563	-\$6,323	\$2,295	\$4,215	-\$7,472	-\$8,177	\$11,039	-\$3,352	\$11,073	\$17,805
29 NET TEMPORARY LOANS:													
30 Special Fund for Economic Uncertainties	\$3,463	\$0	\$0	-\$3,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Budget Stabilization Account	5,366	-283	6,200	-11,283	0	0	0	0	0	0	0	0	0
32 Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
33 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
34 TOTAL, Net Temporary Loans	\$8,829	-\$283	\$6,200	-\$14,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 ENDING CASH BALANCE	\$0	\$0	\$0	\$16,816	\$10,494	\$12,788	\$17,003	\$9,531	\$1,354	\$12,393	\$9,041	\$20,114	\$20,114
36 AVAILABLE/BORROWABLE RESOURCES:													
37 Special Fund for Economic Uncertainties	\$3,463	\$3,463	\$3,463	\$3,463	\$3,463	\$3,463	\$3,805	\$3,805	\$3,805	\$3,805	\$3,805	\$3,805	\$3,805
38 Budget Stabilization Account	23,288	23,288	22,252	22,252	22,252	22,252	22,252	22,252	22,252	22,252	22,252	22,252	22,252
39 Other Internal Sources	63,792	61,510	64,036	65,450	63,889	63,411	62,628	63,028	62,888	62,400	63,015	62,238	62,238
40 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
41 TOTAL, Available/Borrowable Resources	\$90,544	\$88,262	\$89,752	\$91,166	\$89,605	\$89,127	\$88,685	\$89,085	\$88,945	\$88,457	\$89,072	\$88,295	\$88,295
42 CUMULATIVE LOAN BALANCES:													
43 Special Fund for Economic Uncertainties	\$3,463	\$3,463	\$3,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 Budget Stabilization Account	5,366	5,083	11,283	0	0	0	0	0	0	0	0	0	0
45 Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
46 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
47 TOTAL, Cumulative Loan Balances	\$8,829	\$8,546	\$14,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 UNUSED BORROWABLE RESOURCES	\$81,715	\$79,716	\$75,006	\$91,166	\$89,605	\$89,127	\$88,685	\$89,085	\$88,945	\$88,457	\$89,072	\$88,295	\$88,295
49 Cash and Unused Borrowable Resources	\$81,715	\$79,716	\$75,006	\$107,982	\$100,099	\$101,915	\$105,688	\$98,616	\$90,299	\$100,850	\$98,113	\$108,409	\$108,409

Note: Numbers may not add due to rounding.

2023-24 at 2023-24 May Revision

May 2023